

Exhibit D



BERNARD L. MADOFF
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NEW YORK NY 10022

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
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08-01789-01
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12/31/03
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1-80258-3-0
12/31/03
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESIRED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01 12/16				BALANCE FORWARD			
12/16		6,505	16109	FIDELITY SPARTAN DIV 12/16/03 U.S. TREASURY MONEY MARKET		2,000.00	
12/16		2,800,000	74530	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 04/08/2004	99-712		2,791,936.00
12/16	2,775,000		74938	U.S. TREASURY BILL DUE 2/5/2004	99-881	2,771,697.75	
12/16 12/31	19,745		75356	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 12/31/03		19,745.00	
12/31		2,775,000	882	U.S. TREASURY BILL DUE 2/5/2004	99-919		2,772,752.00
12/31	1,400,000		9406	U.S. TREASURY BILL DUE 4/22/2004	99-718	1,396,052.00	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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1-B0258-3-D

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	MARKET VALUE
12/31	1,400,000		13743	U S TREASURY BILL DUE 4/29/2004	99.700	1,395,800.00	
12/31	651		18086	FIDELITY SPARTAN U S TREASURY MONEY MARKET 4/29/2004	1	651.00	
12/31		19,745	96632	FIDELITY SPARTAN U S TREASURY MONEY MARKET 4/22/2004	1		
				NEW BALANCE			
				SECURITIES POSITIONS FIDELITY SPARTAN	MKT PRICE		
	1,400,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/22/2004	98.718		
	1,400,000			U S TREASURY BILL DUE 4/29/2004	99.700		
				MARKET VALUE OF SECURITIES LONG			
				SHORT			

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